



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-2

Genie Norris, Treasurer  
Democratic Congressional  
Campaign Committee  
430 South Capitol Street  
Washington, DC 20003

MAY 3 1995

Identification Number: C00000935

Reference: September Monthly (8/1/94-8/31/94), October Monthly  
(9/1/94-9/30/94), 30 Day Post-General (10/20/94-  
11/28/94) Reports

Dear Ms. Norris:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

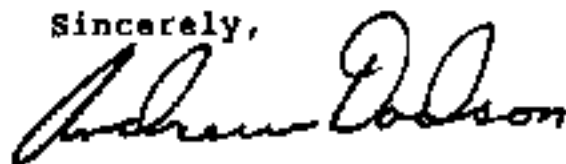
-Schedule H4 of your report(s) discloses negative disbursements for payroll reimbursements from the Democratic Senatorial Committee. The Democratic Senatorial Committee has disclosed these transactions as direct payments to your committee for payroll expenses. Receipts for "payroll reimbursements" should be disclosed on Line 15 of the Detailed Summary Page, and itemized on Schedule A when receipts from a single source aggregate greater than \$200 in a calendar year. Please amend your report(s) accordingly.

-Schedule H4 of your report(s) discloses negative expense reimbursements and negative disbursements for refunds of reimbursements from various vendors. Please clarify the exact nature and purpose of these transactions. If these transactions represent actual receipts from these vendors, the receipt should be disclosed on Line 15 of the Detailed Summary Page, and itemized on Schedule A when receipts from a single source aggregate greater than \$200 in a calendar year. Please amend your report(s) accordingly.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this

letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

A handwritten signature in cursive script, appearing to read "Andrew J. Dodson".

Andrew J. Dodson  
Senior Reports Analyst  
Reports Analysis Division

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